

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1709

Treasurer: ESCALANTE, PAULO
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: **September 23, 2010**
Reporting Period: **August 5, 2010-September 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,948.64
Total Cash Receipts this Reporting Period:	\$2,700.00
Total Cash Disbursements this Reporting Period:	\$5,276.44
Cash Balance at End of Reporting Period:	\$5,372.20

Report ID: 62102

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$31,909.00
Contributions from Political Committees	C3	\$2,700.00	\$0.00	\$2,700.00	\$29,973.22
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$226.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,700.00	\$0.00	\$2,700.00	\$62,108.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,276.44	\$0.00	\$5,276.44	\$58,767.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,276.44	\$0.00	\$5,276.44	\$58,767.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,276.44			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party - Nonfederal Account	08/24/2010	\$2,700.00	\$17,152.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$2,700.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,700.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Catamaran Media Address: PO Box 10001, Yuma, AZ 85366 Category: Communications - Newspapers	08/05/2010	\$245.00 Cash	\$1,118.54
Name: Auto Owners Insurance Address: PO Box 30315, , Lansing, MI 48909 Category: Overhead - Other Memo: insurance	08/12/2010	\$427.70 Cash	\$1,068.58
Name: Beeler, Gail Address: 1600 W Arcadia Ln, Yuma, AZ 85364 Occupation: Associate Real Estate Broker, Self Employed Category: Miscellaneous - Other Memo: table	08/12/2010	\$120.32 Cash	\$1,075.14
Name: POSTMASTER Address: 2222 S 4th Ave, , Yuma, AZ 85364 Category: Overhead - PO Box rental Memo: po box 681	08/12/2010	\$60.00 Cash	\$457.00
Name: Qwest Address: PO Box 29040, Phoenix, AZ 85038 Category: Overhead - Utilities	08/12/2010	\$386.74 Cash	\$5,549.22
Name: TIME WARNER CABLE Address: 1289 S 14th Ave, , Yuma, AZ 85364 Category: Overhead - Utilities	08/12/2010	\$252.40 Cash	\$1,281.90
Name: U-HAUL 32ND ST STORAGE Address: 1175 E 32nd St, Yuma, AZ 85365 Category: Overhead - Storage	08/12/2010	\$42.00 Cash	\$303.80
Name: The Crescent Center Address: 2450 S 4th Ave, Ste 119, Yuma, AZ 85364 Category: Overhead - Rent	09/01/2010	\$2,232.55 Cash	\$8,930.20
Name: Qwest Address: PO Box 29040, Phoenix, AZ 85038 Category: Overhead - Utilities	09/08/2010	\$1,509.73 Cash	\$5,549.22
Total of Operating Expenses		\$5,276.44	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,276.44	

